UNIFORM STATUS OF FUNDS SPREADSHEET FOR:										DATE:				8/1/2007		
	Funding Sou	ırce:			Funding Source:				Funding Source:				Total Budget			
ADMINISTRATIVE/	ÿ	Previously	Amount of	Balance	Ü	Previously	Amount of	Balance	Ŭ	Previously	Amount of	Balance		<u> </u>		
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance	
Personnel Costs	Ŭ			\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Office Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Legal Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Audit Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Travel & Training				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Reserves				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Interim Interest				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Bond Cost				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVITY COSTS:																
Land Acquisition		l	T	\$0.00		I	1	\$0.00		T	I	\$0.00	\$0.00	\$0.00	\$0.00	
Preliminary Engineering				\$0.00				\$0.00				\$0.00			\$0.00	
Final Engineering Design				\$0.00				\$0.00				\$0.00			\$0.00	
Construction Engineering				\$0.00				\$0.00				\$0.00			\$0.00	
Construction				\$0.00				\$0.00				\$0.00			\$0.00	
Construction				\$0.00				\$0.00				\$0.00			\$0.00	
				\$0.00				\$0.00				\$0.00			\$0.00	
				\$0.00				\$0.00				\$0.00			\$0.00	
				\$0.00				\$0.00				\$0.00			\$0.00	
Contingency				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00	
Total Activity Costs	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				\$0.00	
Total Activity Cools	Ψ0.00	Ψ0.00	φυ.υι	φυ.υυ	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	, ψυ.υι	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Copy and submit to the applicat		cy with each dr	awdown request												<u> </u>	
I:\cdbg\projmgt\new\fund.	sprd															
		Con	nmunity Deve	elopment Bloc	ck Grant (CD	BG) Progran	า	CE	DBG Adminis	stration Manu	al					
		Мо	ntana Depart	ment of Com	merce					July, 2007						
							4-D.2			,,						